Filed 07/28/99

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT FORM 1

Page:

ASSET CASES

INTERNATIONAL HERITAGE INC. 98-02675-5-ATS Judge: ATS

Case Name: Case No:

For Period Ending: 06/30/99

Date Filed (f) or Converted (c): Trustee Name:

Claims Bar Date:

11/25/98 (f) 12/30/98 341(a) Meeting Date:

HOLMES P. HARDEN, TRUSTEE

03/30/69

Case 98-02675-5-DMW

Exempt Amount

LED

JUL

PEGGY B. DEANS, CLERK U.S. BANKRUPTCY COURT EASTERN DISTRICT OF N.O.

	7	3	4	2	b	L	
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	
1. Accounts Receivable	00'0	Unknown		12,019.61	Unknown		
2. Funds in Bank Account	Unknown	Unknown		26,059.96	Unknown		
3. Refunds-Income Tax (u)	00:0	Unknown		237.49	Unknown		
4. Payment on Judgment for Embezzlement	00:0	3,086.68		2,786.68	300.00		
5. Refunds-Other (u)	00:00	Unknown		1,585.91	Unknown		
6. Golf logo (u)	00:0	Unknown		500.00	FA		
7. Merchant Bankcard refunds (u)	00:00	Unknown		955.93	Unknown		
8. Auction Proceeds	00:0	Unknown	·	22,635.00	Unknown		
9. Sale of database list (u)	00'0	Unknown		15,000.00	FA		
10. Cash Bonds 98CV011169	00'0	2,500.00		2,500.00	FA		
11. Post-Pelition Interest Deposits (u)	00'0	N/A		397,24	Unknown		
					Gross Value of Remaining Assets		
TOTALS (Excluding Unknown Values)	\$0.00	\$5,586.68		\$84,677.82	\$300.00		
				E)	(Total Dollar Amount in Column 6)	9	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

1/8/99 - Order Authorizing Employment of Accountant, Craig Adams

1/15/99 - Notice of Proposed Sale and Notice of Compensation of Auctioneer

1/22/99 - Order Authorizing Employment of Holmes P. Harden as Attorney

1/28/99 - Order Authorizing Appointment of Attorney Stephani Hurmickhouse of

Nicholls and Crampton

2/9/99 - Order Authorizing Appointment of Attorney James Roberts of Lewis & Roberts

2/9/99 - Order Authorizing Appointment of Attorney Janvier

2/18/99 - Order Authorizing Appointment of Attorney Jean Boyles

2/17/99 - Notice of Proposed Private Sale

3/17/99 - Report of Sale

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WAY VEHO This lag Am

HOLMES P. HARDEN, TRUSTEE

11/25/98 (f) 12/30/98 03/30/99

Date Filed (f) or Converted (c):

Trustee Name:

341(a) Meeting Date: Claims Bar Date:

7

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT ASSET CASES

FORM 1

INTERNATIONAL HERITAGE INC. 98-02675-5-ATS Judge: ATS Case Name:

Case No:

3/18/99 - Harden v. Executive Risk Insurance

3/30/99 Order Approving Private Sale to Symmetry Group of database for \$9,000.

4/6/99- Order Allowing 2004 Exam of Stanley Van Etten on 4/19/99 at 10:00 am.

4/29/99 Notice of Proposed Public Sale and Compensation of Auctioneer for remaining assets not sold at 1st public auction.

6/11/99 Report of Sale

6/22/99 Application of Trustee for Authority to Enter into Settlement Agreement with SEC. (approved)

6/23/99 Application of Trustee for Authority to Enter into Settlement Agreement with Van Etten (approved)

7/1/99 Harden v. Gilbert - Motion for 11 USC§105 Injunction

RE PROP# 1---Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of

assets on Wicker Drive.

RE PROP# 2---Centura Bank CD Acct. #0219785949 to close

Initial Projected Date of Final Report (TFR): 12/30/01

Current Projected Date of Final Report (TFR): 12/30/01

HOLMES P. HARDEN, TRUSTEE

Date: 07/27/99

98-02675-5-ATS

Case No:

INTERNATIONAL HERITAGE INC. Case Name:

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

Table Tabl						Account Nu	Account Number:	3753846518 Money Ma	3753846518 Money Market - Interest Bearing	
Check or	Taxpayer ID		.0421191					•		
Check	For Period E		30/99			Blanket	Blanket Bond (per case limit): Separate Bond (if applicable):	\$ 200,000.00		e 98
Check or Reterent										-02
Check or Paid To / Received From Description Of Transaction Deposits (3)	1	2	83	4	\$	9	7	8	6	6 7
1 Wood & Fancis, PLC	Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (5)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
1 Wood & Frencis, PLLC ACCOUNTS RECEIVABLE 11,0				BALANCE FORWARD						00:00
2 Centura Bank Funds in Bank Account 222 1 2 Centura Bank CoST OF SERVICE Preparation of schedules and 1099's	12/02/98	_	Wood & Francis, PLLC	ACCOUNTS RECEIVABLE	11,000.00					11,000.00
201001 Jennifer Doberty COST OF SERVICE Preparation of Schedules and 1099's Raleigh, NC 27609 COST OF SERVICE Preparation of Schedules and 1099's 201002 Alex Ravenscraft Preparation of Schedules and 1099's 3	12/08/98	2	Centura Bank	Funds in Bank Account	22,247.88					33,247 59
Rabeigh, NC 27609 COST OF SERVICE	12/11/98	001001	Jennifer Doherty	COST OF SERVICE			2,520.00			30,72
Alex Ravenscraft			827 Genford Ct. Raleigh, NC 27609	Preparation of schedules and 1099's						90-1
Ferparation of schedules and 1099s	12/11/98	00100	Alex Ravenscraft	COST OF SERVICE			2,187.50			28,540.38
Kevin Wiseman				Preparation of schedules and 1099's)
Farmers Bank & Trust	• 12/15/98		Kevin Wiseman	ACCOUNTS RECEIVABLE	196.25					28,736.63
1612 Main St.			Farmers Bank & Trust							
Kristina Sunness 67300 ACCOUNTS RECEIVABLE			1612 Main St.							d
Kristina Sunness ACCOUNTS RECEIVABLE			Great Bend, Kansas 67530							97
14936 Valerio St. 14936 Valerio Racio Pinley, KY 42736 14936 Valerio Marphy 14936 Valerio Racio Portland, Maine O4122 14936 Valerio St. 14936 Valerio Boulevard, 3rd Floor 149	12/15/98		Kristina Sunness	ACCOUNTS RECEIVABLE	13.00				•	28,749 63
Van Nuys, CA 91405 ACCOUNTS RECEIVABLE			14936 Valerio St.							
Kristina Sunness ACCOUNTS RECEIVABLE 14936 Valerio St. Van Nuys, CA 91405 1			Van Nuys, CA 91405							90
14936 Valerio St. 14936 Valerio St. 14936 Valerio St. 1 Judy Farmer 25212 Saint Joe Rd. Finley, KY 42736 ACCOUNTS RECEIVABLE Softmer	12/15/98	-	Kristina Sunness	ACCOUNTS RECEIVABLE	12.55					28,762.18
Judy Farmer			14936 Valerio St.		•					- nt
Judy Farmer ACCOUNTS RECEIVABLE S212 Saint Joe Rd. Finley, KY 42736 M. Patrick Murphy ACCOUNTS RECEIVABLE 26 Parrell Ave. Foothill Ranch, CA 92610-1908 Unum Life Insurance of America ACCOUNTS RECEIVABLE 2211 Congress St. Portland, Maine 04122 Kristina Sumess 14936 Valerio St. Van Nuys, CA 91405 1	3	,	Vallings, CA 21405							
Finley, KY 42736 ACCOUNTS RECEIVABLE 26 Parrell Ave. Foothill Ranch, CA 92610-1908 ACCOUNTS RECEIVABLE 2211 Congress St. Portland, Maine 04122 ACCOUNTS RECEIVABLE 1936 Valerio St. Van Nuys, CA 91405 Beverly Hills, CA 90212 ACCOUNTS RECEIVABLE 2,11 Angeai Zheng 2	12/15/98	_	Judy Farmer	ACCOUNTS RECEIVABLE	36.36					28,798.54
M. Patrick Murphy			5212 Saint Joe Rd. Finley, KY 42736							1-0 7
26 Partell Ave. Foothill Ranch, CA 92610-1908 1 Unum Life Insurance of America 2211 Congress St. Portland, Maine 04122 1 Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405 1B Oxford Company 9665 Wilshire Boulevard, 3rd Floor Beverly Hills, CA 90212 1 Hongcai Zheng ACCOUNTS RECEIVABLE 2,11 2,13 4,11 2,14 4,15 4,15 4,15 4,15 4,15 4,15 4,15 4	12/15/98	1	M. Patrick Murphy	ACCOUNTS RECEIVABLE	13.55					28,812
Foothill Ranch, CA 92610-1908 ACCOUNTS RECEIVABLE 2211 Congress St.			26 Parrell Ave.							8/ (
Unum Life Insurance of America ACCOUNTS RECEIVABLE 2211 Congress St. Portland, Maine 04122 Kristina Sumess 14936 Valerio St. Van Nuys, CA 91405 Beverly Hills, CA 90212 Hongoai Zheng ACCOUNTS RECEIVABLE ACCOUNTS REC			Foothill Ranch, CA 92610-1908							99
2211 Congress St. Portland, Maine 04122 ACCOUNTS RECEIVABLE Kristina Sumness 14936 Valerio St. Van Nuys, CA 91405 ACCOUNTS RECEIVABLE Severly Hills, CA 90212 ACCOUNTS RECEIVABLE Hongeai Zheng ACCOUNTS RECEIVABLE	12/15/98	-	Unum Life Insurance of America	ACCOUNTS RECEIVABLE	15.37					28,827.46
Kristina Sumness ACCOUNTS RECEIVABLE Kristina Sumness 14936 Valerio St. Van Nuys, CA 91405 Boxford Company ACCOUNTS RECEIVABLE Beverly Hills, CA 90212 Hongoai Zheng ACCOUNTS RECEIVABLE ACC			2211 Congress St.			•): (
Kristina Sumness ACCOUNTS RECEIVABLE 14936 Valerio St.			Portland, Maine 04122			•) <u>()</u>
14936 Valerio St. Van Nuys, CA 91405 JB Oxford Company 9665 Wilshine Boulevard, 3rd Floor Beverly Hills, CA 90212 1 Hongai Zheng ACCOUNTS RECEIVABLE	12/15/98		Kristina Sunness	ACCOUNTS RECEIVABLE	12.50					28,839.96
Van Nuys, CA 91405 JB Oxford Company 9665 Wilshine Boulevard, 3rd Floor Beverly Hills, CA 90212 1 Hongcai Zheng ACCOUNTS RECEIVABLE			14936 Valerio St.)
JB Oxford Company ACCOUNTS RECEIVABLE 2,1			Van Nuys, CA 91405			,				_
9665 Wilshire Boulevard, 3rd Floor Beverly Hills, CA 90212 Hongcai Zheng	* 12/16/98		JB Oxford Company	ACCOUNTS RECEIVABLE	2,127.98					30,967.94
Beverly Hills, CA 90212 Hongoai Zheng ACCOUNTS RECEIVABLE			9665 Wilshire Boulevard, 3rd Floor							ge
1 Hongcai Zheng ACCOUNTS RECEIVABLE	3.		Beverly mins, CA 90212			•				3
	12/16/98	-	Hongcai Zheng	ACCOUNTS RECEIVABLE	31.00					30,998.94

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

Case No:

INTERNATIONAL HERITAGE INC.

Case Name:

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

	D 17517/X							
Taxpayer ID No: 8 /- For Period Ending: 06/	430/99			Blanket	Bond (per case limit):	\$ 200,000.00		
				Separate	: Bond (if applicable):			98-02
2	3	4	5	9	7	80	6	10
Check or	Paid To / Received From	Denoting Of Taxasasia	Descrite (f)		į	Adjustments	(6)	
Kelerence	TIOL DOCUMENT OF THE	Description Of Transaction	Deposits (3)	Interest (\$)	Checks (\$)	(\$)	Transters (≸)	Balance (\$)
	3830 Gray Rock Drive Ellicott City, MD 21042							
-	Pauline Eppink	ACCOUNTS RECEIVABLE	14.60					31,013,54
	1530 5th Street, Apt. 312							
	Santa Monica, CA 90401							,
3	Internal Revenue Service	Refunds-Income Tax	237.49					31,251.03
001003	Alex Ravenscraft	COST OF SERVICE			1,712.50			29,538.53
		Alex Ravenscraft			•			
-	Sharon Comeaux	ACCOUNTS RECEIVABLE	413.00		·			29,951.53
001004	Alex Ravenscraft	COST OF SERVICE			925.00			29,026.53
		Payroll from 12/21/98 through 12/23/98 total of 18.5 hours @ \$50 per hour.						
	NATIONSBANK	INTEREST REC'D FROM BANK		36.59				121,590,62
	Transfer to Acet #3753846521	Bank Funds Transfer			•		-301.62	28,761.50
	Transfer to Acct #3753846521	Bank Funds Transfer					-522.55	28,238.95
	Kevin Wiseman	VOID	-196.25					28,042.70
	Faults Edit & Hast							
	Great Bend, Kansas 67530							
	JB Oxford Company 9665 Wilshire Boulevard, 3rd Floor	VOID	-2,127.98					25,914.20
	Beverly Hills, CA 90212							
	Transfer to Acct #3753846521	Bank Funds Transfer					-2,512.50	23,402.22
	Transfer to Acct #3753846521	Bank Funds Transfer					-2,730.00	20,672.22
	Transfer to Acct #3753846521	Bank Funds Transfer					-608.25	20,063.97
	Transfer to Acct #3753846521	Bank Funds Transfer					-1,763.96	18,300.01
₹	Ada M. Powell	Payment on Judgment	200.00					18,500.01
	P. O. Box 69/325 Poor Road Scotland Neck, NC 27874					. •		
4	Ada M. Powell	Payment on Judgment	200.00			•		18,700.01
7	Wood & Francis	Funds in Bank Account	1,291.69					19,991.70
	Trust Account		- 1-					
2	Wood & Francis Trust Account	Funds in Bank Account	2,520.39					22,512.09
	2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 3 3 3 11003 11004 4 4 4 4 4 5 2 2 2 2	2 3 4	2 3 4 5	Paid To / Received From Description Of Transaction Deposits (5) Interest	Paid To / Received From Description Of Transaction Deposits (5) Interest	Patron P	Separate Board (Lippickack) Sepa

98-02675-5-ATS

Case No:

INTERNATIONAL HERITAGE INC.

Case Name:

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

					•				
Taxpayer ID No:		87-0421191			Account	Account Number:	3753846518 Money	3753846518 Money Market - Interest Bearing	
For Period Ending:		66/30/90			Blanket	Blanket Bond (per case limit):	\$ 200,000.00		se s
					Separate	Separate Bond (if applicable):			98-0
1	2	3	4	S	9	L	8	6	01
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
01/22/99	4	Jeffrey C. Cloyd	Payment on Judgment	200,00					22,712.09
01/22/99	4	Ethel Whitaker	Payment on Judgment	200.00					22,912.09
01/22/99		Transfer to Acct #3753846521	Bank Funds Transfer					70'56-	22,81750
01/22/99		Transfer to Acct #3753846521	Bank Funds Transfer					-1,899.00	20,91
01/28/99	5	Delta Airlines	REFUND	886.88				•	21,804.90
		Passenger Refunds							
		F. C. Bux 2023 / Atlanta, GA 30320-2537) () -
01/28/99	5	West Group	REFUND	498.47					22,303.37
		610 Opperman Drive St. Paul, MN 55164-0526					-		iicu
66/87/10		Transfer to Acct #3753846521	Bank Funds Transfer	-				-191.00	22,112.37
66/82/10		Transfer to Acct #3753846521	Bank Funds Transfer					-5,026.26	17980'11
01/29/99	=	NATIONSBANK	INTEREST REC'D FROM BANK		41.90				17,128.01
02/02/99	vs	Delta Airlines	REFUND	144.50					17,272.51
02/05/99	φ	Dynamic Essentials, Inc. 8500 North Stemmons Freeway, Suite 4085	Proceeds from sale of personal property	590.00					17,772.51
02/02/99	7	Centura Bank	REFIND Merchant Bankcard	955 93					C 25 807 81
02/02/99	00100	Mike Russo	COST OF SERVICE			400.00			18.32
			Mike Russo Setting up computer						7,28
05/02/08		Transfer to Acct #3753846521	Bank Funds Transfer					-603.50	17,724.94
02/12/99	6	Symmetry Corporation 420 S. Hillview Drive Milpitas, CA 95035	Deposit on purchase	3,000.00					20,724.94
• 02/15/99		R. V. Delarios Direct Nutrition	Deposit on purchase	2,500.00					23,224.94
02/15/99	001006	InfoStor P. O. Box 18230	InfoStor InfoStor			20.00			23,204.94
		Raleigh, NC 27619-8238							ge
02/15/99	001007	Safeguard Business Systems, Inc. P. O. Box 1749	1099 envelopes 3800 1099 envelopes-			365.97			22,838.97 (
					_				

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. Trustee Name:

2	Taxpaver ID No.		87-0421193			Ассоци	Account Number:	3753846518 Money	3753846518 Money Market - Interest Bearing	ing
Page Paid Tot Received	Tor Period Ea		66/08			Blanket Separat	Bond (per case lirnit): Bond (if applicable):	69		
Concision Pair In Fractive Acet 27334622 Bark Inada Transfer Acet 2733462 Bark Inada Transfer Acet 27334622 Bark Inada Transfer Acet 2733462 Bark Inada Transfer Acet 27334622 Bark Inada Transfer Acet 27334622 Bark Inada Transfer Acet 27334622 Bark Inada Transfer Acet 2733462 Bark Inada Transfer Acet 27334622 Bark Inada Transfer Acet 2733462	_	2	3	4	\$	9	7	8	6	10
First Validaçue, I.A. 19034 Bust Funds Transfer Promiter to Acet \$753846521 Bust Funds Transfer Promiter to Acet \$753846521 Bust Funds Transfer Acet \$753846521 Bust Funds Fun	Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Promotic to Acut #7751946521 Bank Funds Transfer to Acut #7751946101 Bank Funds Transfer to Acut Transfer t			Fort Washington, PA 19034	Invoice #010355412						
Sup payment	02/15/99		Transfer to Acct #3753846521	Bank Funds Transfer					-888.25	21,950.
Transfer to Acts #9735846231 Bunk Frank Transfer Acts #9735846231 Bunk Frank Transfer Bunk Frank Tra	66/11/70		Stop payment	Stop Payment				-122,97		21,827
1	05/11/60		Transfer to Acet #3753846521	Bank Funds Transfer					-641.43	21,185
R. V. Deninie, 1.4d	66/81/70		Transfer to Acet #3753846521	Bank Funds Transfer					-161.50	21,024.8
4 Jeffrey C. Cloyd Payment on Judgment 300.00 Jeffrey C. Cloyd Payment on Judgment 300.00 Jeffrey C. Cloyd Payment on Judgment 200.00 Jeffrey C. Cloyd Payment on Judgment	66/52/20		R. V. Delarios, Ltd	Proceeds from sale of personal prop	500.00					21,524.82
145 West Port Drive	66/56/60	4	prof Unadjel	Document on historical	00 000					
1			145 West Port Drive	dynetic oli anaganeni	on'one					21,824,3
Academy Acad	00/56/6	•	Columbia, SC 29223	P	6					
Socious Soci	(((()))	r	D O Day 60636 Days Days	rayment on Judgment	700,00					22,024.1
Transfer to Acet #373846521 Bank Funds Transfer Transfer to Acet #373846 Bank Funds Transfer Transfer Transfer Transfer Transfer Transfer Tr			Scotland Neck, NC 27874							11
Transfer to Acet #375346521 Bank Funds Transfer Collection fundsment on Judgment Collection fundsment Bank Funds Transfer Bank Funds Transfer Collection fundsment Bank Funds Transfer Bank Funds Transfer Collection fundsment Bank Funds Transfer Bank Funds Funds Bank Funds Transfer Bank Funds Funds Bank	2/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					99'09-	21,964.
Transfer to Acet #373346521 Bank Funds Transfer Collection from embezzkement case Collection from embezzkement case Collection from embezzkement case Bank Funds Transfer Collection from embezzkement case Bank Funds Transfer Collection from embezzkement case Bank Funds Transfer Bank Funds	2/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-165.75	21,798.
Transfer to Acet #3753846521 Bank Funds Transfer 34.18 34.18 925.94 In NATIONSBANK INTEREST REC'D FROM BANK 11 NATIONSBANK Interest to Acet #3753846521 Bank Funds Transfer 353.00 A wood & Francis Payment on Judgment 2010000 R. V. Delarios Payment on Judgment 10610 Meric Drive Nelmed for purchase of database list. They did not brief by wish to increase their bid and therefore we are Dallas, TX 75243 Fetund for purchase of database list. They did not Suite 121 & 122 Payment on Judgment 2010 Meric Drive Payment for mere 2010 Meric Drive Payment fo	66/52/20		Transfer to Acet #3753846521	Bank Funds Transfer					-325.00	21,473.41
11 NATIONSBANK INTEREST RECT PROM BANK 34.18 -1,921.25 4 Wood & Francis Bank Funds Transfer 353.00 -2,290.75 4 Wood & Francis Payment on Judgment 353.00 -2,290.75 5 Wood & Francis Refund on purchase of data base list Refund on purchase of data base list -2,290.75 601008 R. V. Delarios Refund on purchase of data base list Refund on purchase of data base list -2,290.75 9 Sulte 121 & 122 wish to increase of data base list Refund for purchase of data base list -2,290.76 9 Jallas, T.X. 75243 returning their money to them. 533.68 -2,290.76 4 Wood & Francis Payment on Judgment 300.00 5 Great Tribune REFUND 8 Great Tribune REFUND	2/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-925.94	20,547.47
Transfer to Acet #375346521 Bank Funds Transfer 1,921.25 Transfer to Acet #375346521 Bank Funds Transfer 2,290.75 R.Y. Delarios ReFUND Refund for purchase of data base list 2,000.00 Suite Dales, TX 7243 Refund for purchase of data base list 2,200.00 Suite Dales, TX 7243 Refund for purchase of data base list 2,200.00 Suite Dales, TX 7243 Refund for purchase of data base list 2,200.00 Suite Dales, TX 72543 Refund for purchase of data base list 2,200.00 Suite Dales, TX 72543 Refund for purchase of data base list 2,200.00 Suite Dales, TX 72543 Refund for purchase of data base list 2,200.00 Suite Dales, TX 72543 Refund for purchase of data base list 2,200.00 Suite Dales, TX 72543 Refund for purchase of data base list 2,200.00 Suite Dales, TX 72543 Refund for purchase of data base list 2,200.00 Suite Dales, TX 72543 Refund for purchase of data base list 2,200.00 Suite Dales, TX 72543 Refund for purchase of data base list 2,200.00 Suite Dales, TX 72543 Refund for purchase of data base list 2,200.00 Suite Dales, TX 72543 Refund for purchase of data base list 2,200.00 Suite Dales, TX 72543 Refund for purchase of data base list 2,200.00 Suite Dales, TX 72543 Refund for purchase of data base list 2,200.00 Suite Dales, TX 72543 Refund for purchase of data base list 2,200.00 Suite Dales, TX 72543 Refund for purchase list 2,200.00 2,200.00 Suite Dales, TX 72543 Refund for purchase list 2,200.00 2,200.00 Suite Dales, TX 72543 Refund for purchase list 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,20	66/92/7	=	NATIONSBANK			34.18				20,581.6
4 Wood & Francis Payment on Judgment 353.00 2,290.75 001008 R. V. Delarios Collection from embezzlement case 3,000.00 3,000.00 001008 R. V. Delarios REFUND 3,000.00 3,000.00 Nutrial Account Refund on purchase of database list Refund on purchase of database list 1,0610 Menic Drive Suite 121 & 122 Refund for purchase of database list They did not wish to increase their bid and therefore we are returning their money to them. 533.68 4 Wood & Francis Payment on Judgment 300.00 5 Great Tribune REFUND 5 Great Tribune REFUND	2/26/99		Transfer to Acct #3753846521	Bank Funds Transfer					-1,921.25	18,660,
4 Wood & Francis Payment on Judgment 353.00 Collection from embezzlement case 3,000.00 R. V. Delarios Refund on purchase of data base list Direct Nutrition, Inc. Refund on purchase of database list 10610 Metric Drive Refund for purchase of database list. They did not wish to increase their bid and therefore we are returning their money to them. A Wood & Francis Payment on Judgment 533.68 Final payment for embezzlement of Ada Powell 300.00 Final payment on Judgment S6.06 Box 5488 REFUND	3/02/99		Transfer to Acct #3753846521	Bank Funds Transfer		•			-2,290.75	16,30
Trust Account Collection from embezzlement case	3/16/99	4	Wood & Francis	Payment on Judgment	353.00	•				16,722.0
001008 R. V. Delarios REFUND 3,000.00 Direct Nutrition, Inc. Refund on purchase of data base list 3,000.00 Suite 121 & 122 Refund for purchase of database list. They did not wish to increase their bid and therefore we are returning their money to them. 533.68 A wood & Francis Payment on Judgment 533.68 A beffrey C. Cloyd Payment on Judgment 300.00 S Great Tribune S6.06 Box 5468 Box 5468			Trust Account	Collection from embezzlement case					• •	
Direct Nutrition, Inc. Refund on purchase of data base list Refund for purchase of database list. They did not Suite 121 & 122 Dallas, TX 75243 Wood & Francis Wood & Francis Final payment on Judgment Final payment on Judgment Great Tribune Socoe	3/22/99	001008	R. V. Delarios	REFUND			3,000.00		•	13,722.0
Suite 121 & 122 Wood & Francis Payment on Judgment Joffroy C. Cloyd Box 5468	-		Direct Nutrition, Inc.	Refund on purchase of data base list					•	
Suite 121 & 122 Pallas, TX 75243 Wood & Francis Wood & Francis Final payment on Judgment Great Tribune Suite 121 & 122 Final payment on Judgment A Jeffrey C. Cloyd Sciole Box 5468			10610 Metric Drive	Refund for purchase of database list. They did not						
Dallas, TX 75243 returning their money to them. 533.68 4 Wood & Francis Payment on Judgment 533.68 4 Jeffrey C. Cloyd Payment on Judgment 300.00 5 Great Tribune REFUND 56.06 Box 5468 Action of them. 56.06			Suite 121 & 122	wish to increase their bid and therefore we are	•					
4 Wood & Francis Payment on Judgment 533.68 4 Jeffrey C. Cloyd Payment on Judgment 300.00 5 Great Tribune S6.06 Box 5468 S6.06			Dallas, TX 75243	returning their money to them.						
4 Jeffrey C. Cloyd Payment on Judgment 300.00 5 Great Tribune 56.06 Box 5468 Soc. 06	3/25/99	4	Wood & Francis	Payment on Judgment Final payment for embezzlement of Ada Powell	533.68					14,256.33
5 Great Tribune REFUND 56.06 Box 5468	03/25/99	4	Jeffrey C. Cloyd	Payment on Judgment	300.00					14,556.3
	3/25/99	'n	Great Tribune	REFUND	56.06				_	14.612.3
			Box 5468							
	1									

'n Page:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS Case Name: Case No:

INTERNATIONAL HERITAGE INC.

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

£		5011070			Account Nu	Account Number:	3753846518 Money M	3753846518 Money Market - Interest Bearing	
Laxpayer ID No: For Period Ending:		87-0421191 06/30/99			Dimbo	Dimbet Dand (nor once limit).			se
					nianket Separate	Bianket Bond (per case imni): Separate Bond (if applicable);	\$ 200,000.00		98-02
1	2	3	4	5	9	7	, so	6	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
03/25/99	600100	Business Communications, Inc. 7903 Thomdike Road Greensboro, NC 27409	Telephone service Fees for installation of telephone service			115.00			14,497.39
03/25/99	001010	Caribiner International 1990 Defoor Avenue Atlanta, GA 30318	COST OF SERVICE Taping of 341 meeting			1,443.82			13,053.57
03/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-888.25	12.165.32
03/26/99	6	Symmetry Corp	purchase of database	12,000.00					24,165.32
03/31/99	=	NATIONSBANK	INTEREST REC'D FROM BANK		35.73				24,201.05
04/05/99	001011	InfoStor	STORAGE UNIT RENTAL Invoice Nos. 146158, 146161, 146165, 146964,			516.98		_	53,684.07 1
	_		146967, 146971						.7
04/05/99	001012	AT&T	Telephone Service Acet. No. 020 713 6257 001 \$163.04 Acet. No. 056 390-8195 001 \$10.72			173.76	-		23,510.31
04/05/99	001013	BellSouth	Telephone Service Acct. No. 919 790-0128 010 0363 \$60.66			204.78			23,305.53
			Acct. No. 919 8/0-2161 450 0364 \$144.01 Acct. No. 14004559 \$.11						3.9 1
04/02/99		Transfer to Acct #3753846521	Bank Funds Transfer					-100.00	23,20
04/06/99		American Media International 2609 Tucker St. Ext.	ACCOUNTS RECEIVABLE	457.68					3.21
		Burlington, NC 27215							
+ 04/07/99		R. V. Delarios	VOID	-2,500.00					21.163.21
		Direct Nutrition	Check #1008 writen for \$3,000.00 to refund Mr. Delanos for his deposit on purchase of database.				•		
* 04/07/99		R. V. Delarios, Ltd	VOID Check #1008 reimbursed R. V. Delarios for his denotil on the nurchase of database	-500.00					20,663.21
04/12/99	10	Clerk of Superior Court	Payment on Judgment	2,500.00				<u>-</u>	23 163 21
04/17/99		Transfer to Acct #3753846521	Bank Funds Transfer			•		-6.500.00	
04/21/99		Transfer to Acet #3753846521	Bank Funds Transfer					-521.44	16,141.77

9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

					Accoun	Account Number:	3753846518 Mone	3753846518 Money Market - Interest Bearing	
Taxpayer ID No:		87-0421191							,,,
For Period Ending:		66/0E/90			Blanke	Blanket Bond (per case limit): \$ 200,000.00	\$ 200,000.00		e 9 8
					ochala	oeparate bond (it applicable):			J-02
-	2	3	4	5	9	7	80	6	01
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (S)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
04/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		42.65				16,184.42
04/30/99		Transfer to Acct #3753846521	Bank Funds Transfer					-166.28	16,018.14
66/90/90	4	Jeffrey C. Cloyd	Payment on Judgment	300.00					16,318
05/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					44.38	16,27
05/22/99		Transfer to Acct #3753846521	Bank Funds Transfer					-61.07	16,212.69
05/25/99		Transfer to Acct #3753846521	Bank Funds Transfer	•				-1,506.27	14,706.42
05/28/99	Ξ	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	•	36.41				14,742.83
66/11/90		Transfer to Acet #3753846521	Bank Funds Transfer					-659.02	14,083.81 -
06/17/90		Jeffrey C. Cloyd	Payment on Judgment on embezzlement	300.00					14.383.81
		145 Westport Drive						,	
•		Columbia, SC 29223							0
06/28/66		Transfer to Acct #3753846521	Bank Funds Transfer					-1,100.69	13,283,12
66/36/90	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		37,26				13,320.38

13,585.31	122.97 35,181.64	\$ 48,889.92		
13 Checks	l Adjustments Out 30 Transfers Out	Total		
0.00	264.72	0.00	0.00	\$ 62,210.30
Balance Forward 43 Deposits	/ Interest Postings	0 Adjustments In	0 Transfers In	Total
Account 3753846518				

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

Case No:

INTERNATIONAL HERITAGE INC.

Case Name:

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

Taxpaver ID No:		87-0421191			Account Nur	Account Number:	3753846521 Checking - Non Interest	ing - Non Interest	Cas
For Period Ending:		66/08/90			Blanket	Blanket Bond (per case limit):	\$ 200,000.00		se 9
					Separak	Separate Bond (if applicable):			98-02
1	2	3	4	S	9	7	∞	6	6 7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Galance (\$)
			BALANCE FORWARD						0.00
01/04/99		Transfer from Acct #3753846518	Bank Funds Transfer					301.62	301.62
01/04/99		Transfer from Acet #3753846518	Bank Funds Transfer					522.55	824
01/04/99	100100	Beth Rogers	Temporary Service			248.63			575
			29.25 hours @ \$8.50						
01/04/99	001002	Alan Johnson	Тетрогагу Ѕетуісе			273.92			301.62
			28.50 hours @ \$8.50						90
			Expenses reimbursement						
			Mileage 524.70 Parking \$2.00					•	Fil k
			Postage due \$4,97						ed
01/04/99	001003	BellSouth	COST OF SERVICE			301.63			_
		P. O. Box 70807	(919) 790-0128			70:105			7/2 8:1
		Charlotte, NC 28272-0807							-0,
66/80/10		Transfer from Acct #3753846518	Bank Funds Transfer					2,512,50	2.512.50
66/80/10	001004	Alex Ravenscraft	COST OF SERVICE			2,512.50		-	_
			12/8/98 through 1/8/99 50.25 hours @ \$50.00						
01/11/99		Transfer from Acct #3753846518	Bank Funds Transfer		••			2,730.00	2,730.00
01/11/99	001002	Jennifer Doherty	COST OF SERVICE			2,730.00		,	0.00
		827 Genford Court	1/4/99-1/8/99						
		Raleigh, NC 27609	45.50 hours @ \$60.00 per hour						7/
01/18/99		Transfer from Acet #3753846518	Bank Funds Transfer					608.25	608.25
01/18/99	00100	Ben Rose	COST OF SERVICE			187.00			421.25
66/81/10	001007	Alan Johnson	COST OF SERVICE			421.25			0.00
01/21/99		Transfer from Acct #3753846518	Bank Funds Transfer					1,763.96	_
* 01/21/99	001008	InfoStor	COST OF SERVICE			1,283,96			
			InfoStor						
01/21/99	00100	Ken Hirsch	COST OF SERVICE			480,00		•	0.0
		400 Davie Road, Apt. 63 Сатъого, NC 27510	8 hours @ \$60.00 per hour					••	
01/22/99		Transfer from Acct #3753846518	Bank Funds Transfer					95.07	95 07 98
01/22/99		Transfer from Acct #3753846518	Bank Funds Transfer					1 899 00	_
• 01/22/99	001008	InfoStor	AOID			-1.283.96			
									50.0175

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

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Taxpayer ID No:					Account	Account Number:	3753846521 Checking - Non Interest	ing - Non Interest	Case
oki cir indodva i									
For Period Ending:		06/35/90			Blanket	Blanket Band (nor once limit).	6		
The state of the s					Blanker Separak	Bianket Bond (per case innit): Separate Bond (if applicable):	\$ 200,000,00		
1	2		4	S	9	7	8	6	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
01/22/99	010100	InfoStor				529,03			2.749.00
		P. O. Box 18238 Raleigh, NC 27619-8238							3
01/22/99	001011	Alex Ravenscraft	17 hours @ \$50.00			850.00			1.89
			Alex Ravenscraft						
01/22/99	001012	Mike Russo	COST OF SERVICE			1,899.00			00:00
01/28/00		Transfer from And H1753945519	MOVING COMPUTER AND MISTALIANON					3	,
01/28/99		Transfer from Acci #3753846518	Dank Funde Transfer					00.161	00.191
00000000	6,00		Dalik Fulus Halisici					2,026.26	5,217.26
01/28/99	510100	Jennifer Doherty	COST OF SERVICE			3,840.00			1,377.26
		Raleigh, NC 27609	1/17/99 through 1/23/99						
			Working on 1099's and reports						17
01/28/99	001014	Alan Johnson	COST OF SERVICE			212.50			1,164.76
			25 hours @ \$8.50 per hour						
			working on 1099's		•		-		
01/28/99	001015	Ben Rose	COST OF SERVICE			229.50			935.26
	•		27 hours @ \$8.50			_			
			Working on 1099's						
66/87/10	901010	Beth Rogers	COST OF SERVICE			246.50			688.76
			29 hours @ \$8.50 Working on 1099's						
66/87/10	001017	Don Johnson	COST OF SERVICE			153.00			535.76
			18 hours @ \$8,50						
	-		Working on 1099's						
01/28/99	810100	Bell South	COST OF SERVICE			60.73			475.03
		P. O. Box 70807	Telephone bill						
		Charlotte, NC 28272-0807							
01/28/99	001019	AT&T	COST OF SERVICE			475.03			0.00
		P. O. box 78522 Phoenix AZ 85062-8522	Telephone bill						
00,50,00									
66/02/20		Transfer from Acct #3/53846518	Bank Funds Transfer					603.50	603.50
66/50/70	001000	Beth Kogers	COST OF SERVICE			212.50			391.00
			oc. 50 & boll cz						

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

Case No:

INTERNATIONAL HERITAGE INC. Case Name:

HOLMES P. HARDEN, TRUSTEE Trustee Name:

NATIONSBANK, N.A. Bank Name:

Case Name:	NI	INTERNATIONAL HERITAGE INC.			Bank Name:	ame:	NATIONSBANK, N.A.	V.A.	
Taxpayer ID No:		87-0421191			Accoun	Account Number:	3753846521 Checking - Non Interest	ing - Non Interest	
For Period Ending:		66/30/90			Blanket	Blanket Bond (per case limit):	\$ 200,000.00		
					Separat	Separate Bond (if applicable):			8-02
1	2	3	4	5	9	4	*	6	10
Transaction Date	Check or Reference		Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/02/99	001021	Ben Rose	COST OF SERVICE 18 hours @ \$8.50 Working on 1090's and matrix			153.00			238.00
05/02/66	001022	Alan Johnson	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's and matrix			153.00			
02/02/99	001023	Don Johnson	COST OF SERVICE 10 hours @ \$8.50 Working on 1099's			85.00			00:00
05/12/6		Transfer from Acct #3753846518	Bank Funds Transfer					888.25	888.25
02/12/99	001024	Beth Rogers	Temporary Service 33.50 hours @ \$8.50 Work on mailing matrix and returned mail			284.75			09:20
02/12/99	001025	Ben Rose	Temporary Service 13 hours @ \$8.50 Worked on returned mail			110.50			763.00
02/15/99	001026	Blake Johnson	Temporary Service 34 hours @ \$8.50 Worked on alphabetizing returned mail for mark off on mailing matrix			289.00			204.00
02/12/99	001027	Matthew Johnson	Temporary Service 24 hours @ \$8.50 Worked on alphabetizing returned mail for mailing matrix mark off	-		204.00			
65/11/70		Transfer from Acct #3753846518	Bank Funds Transfer					641.43	641.43
02/17/99	001028	AT&T P. O. Box 78225 Phoenix, AZ 85062-8225	Charges for 888 number		_	8,61			632.82
02/17/99	001029	Highwoods Service, Inc. 3100 Smoketree Court, Suite 600 Raleigh, NC 27604	Electrical work for computer Invoice #29902			341.00			291.82
02/17/99	001030	InfoStor P. O. Box 18238 Raleigh, NC 27619-8238	STORAGE UNIT RENTAL Invoice #145374			291.82			00:0

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS Case Name:

Case No:

INTERNATIONAL HERITAGE INC.

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

Case Name:		INTERNATIONAL HERITAGE INC.			Bank Name:	ame:	NATIONSBANK, N.A.	I.A.	
Taxbayer ID No:		87-0421191			Accoun	Account Number:	3753846521 Checking - Non Interest	ing - Non Interest	Jas
For Period Ending:		66/01/90			Į.				e
rot retiod E.		66/00/			Blanket	Blanket Bond (per case limit):	\$ 200,000.00		90
					Separau	Separate Bond (II applicable):			-02
_	2	3	4	S	9	L	œ	6	01
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account (Balance (\$)
05/18/66		Transfer from Acet #3753846518	Bank Funds Transfer					161.50	161.50
02/18/99	001031	Jamie Rabb	Temporary Service 19 hours @ \$8.50			161.50			00:0
02/25/99		Transfer from Acet #3753846518	Bank Funds Transfer					99:09	9
02/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					165.75	226.41
02/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					325.00	551.41
02/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					925.94	1,477.35
02/25/99	001032	Alan Johnson	Temporary Service			88.50			1,388.85
			10 hours @ \$8.50						ne.
			Working on creditor matrix marking off						u ·
02/25/99	001033	Ben Rose	Temporary Service			88.50	-		1,300.35
			10 hours @ \$8.50						1
			working on creditor matrix						01
02/25/99	001034	Beth Rogers	Temporary Service			204,00			1,096.35
			24 hours @ \$8.50						
			working on creditor matrix						
02/25/99	001035	Blake Johnson	Temporary Service			195.50			900.85
			23 hours @ \$8.50						
			working on creditor matrix						. u
02/25/99	001036	Matthew Johnson	Temporary Service			187.00			0717
			22 hours @ 48.50						
			working on creditor matrix						0)
02/25/99	001037	InfoStor	STORAGE UNIT RENTAL			21.00			692.85
			InfoStor						
02/25/99	001038	AT&T	COST OF SERVICE	•		141.44		_	551.41
		P. O. Box 78522	Long Distance Charges						
		Phoenix, AZ 85062-8522							
02/25/99	001039	BellSouth	COST OF SERVICE			99:09			490.75
02/25/99	001040	Alex Ravenscraft	COST OF SERVICE			325.00			165.75
***			6.50 hours @ \$50.00 per hour						- c
			1/22/99-2/5/99						9
02/25/99	001041	Jamie Rabb	Temporary Service			165.75			00:00
			19.5 hours @ \$8.50				_		2 (

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS Case Name:

Case No:

INTERNATIONAL HERITAGE INC.

Trustee Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. Bank Name:

Case Name:	<u>s</u>	INTERNATIONAL HERITAGE INC.			Bank Name:	іте:	NATIONSBANK, N.A.	t.A.	
Z C		1011070			Accoun	Account Number:	3753846521 Checking - Non Interest	ing - Non Interest	
Laxpayer ID No.		-0421191 -0421191			,				
For Penod Ending:		Uo/30/39			Blanket Separat	Blanket Bond (per case limit): Separate Bond (if applicable):	\$ 200,000.00		98-0
-	2	en	4	~	v	Ĺ	O	a	5
				,	,	`	р	•	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
66/97/20		Transfer from Acct #3753846518	Bank Funds Transfer					1,921.25	1,921.25
02/26/99	001042	Mike Russo	Purchase of Y2K from 20/21			1,850.00			71.25
05/26/99	001043	Amy Duncan	Temporary Service			71.25			
			7.50 hours @ \$9.50						
			typing labels for returned mail						
03/02/99		Transfer from Acct #3753846518	Bank Funds Transfer					2,290.75	2,290.75
03/05/99	001044	Jennifer Doherty	Temporary Service			300.00			1,990.75
		827 Genford Ct. Polaigh MC 27609	5 hours @ \$60.00						
03/02/99	001045	PayChex	Preparation of W-2's for employees			784.50			1,206.25
		4625 Creekstone Drive							
		Suite 130							
		Durham, NC 27703							17
03/02/99	001046	CompuNet Technologies, Inc.	Invoice # 119			1,206.25			0.00
		P. O. Box 5822	Employed by Craig Adams to assist with						
		Cary, NC 27512	consulting re Great Plains						
03/25/99		Transfer from Acet #3753846518	Bank Funds Transfer					888.25	888.25
03/25/99	001047	Matthew Johnson	COST OF SERVICE			204.00			684.25
			24 hours @ 8.50						
03/25/99	001048	Blake Johnson	COST OF SERVICE 13.5 hours @ 8.50			114.75			9698
03/25/99	001049	Alan Johnson	COST OF SERVICE			110.50			459.00
			13 hours @ 8.50						
03/25/99	001050	Ben Rose	COST OF SERVICE		****	110.50			348.50
			13 hours @ 8.50						
03/22/99	001051	Beth Rogers	COST OF SERVICE			348.50			0.00
			41 hours @ 8.50						
04/05/99		Transfer from Acct #3753846518	Bank Funds Transfer					100.00	100.00
04/05/99	001052	Triangle Communications Group, Inc.	Cleaning after auction			100.00			0.00
		4011 Atlantic Avenue						·	
•		Raleigh, NC 27604							9-
04/12/99		Transfer from Acet #3753846518	Bank Funds Transfer					6,500.00	6,500.00
04/12/99	001053	Printing Plus, Inc.	Rent			6,500.00	•		0.00

FORM 2

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

Case Name:	Z.	INTERNATIONAL HERITAGE INC.			Bank Name:	ame:	NATIONSBANK, N.A.	4.A.	
Taxpaver ID No:		87-0421191			Accour	Account Number:	3753846521 Checking - Non Interest	ing - Non Interest	
For Period Ending-		06/35/90			Olevia	Dand (non page)	6		
					Blanke Separat	Blanket Bond (if applicable): Separate Bond (if applicable):	\$ 200,000,00		98-02
-	2	8	4	5	9	7	80	6	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (S)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
		c/o Shawna Staton Jordan Price Wall Gray & Jones P. O. Box 2021 Raleirh, NC. 27602-2021	Rent for Storage of assets Administrative Rent pursuant to court order dated April 2, 1999						
04/21/99		Transfer from Acct #3753846518	Bank Funds Transfer					521.44	521.44
04/21/99	001054	Mike Russo 827 Genford Court	COST OF SERVICE Invoice No. 17			200'00			21.44
		Raleigh, NC 27609	Meeting regarding CC Processors, Repair disk array, Repair internal modem						
04/21/99	001055	AT&T	Telephone Service			10.72			10.72
04/30/99		Transfer from Acct #3753846518	Bank Funds Transfer					166.28	177.00
04/30/99	950100	Ben Rose	Temporary Service			88,50			05.88
04/30/99	001057	Alan Johnson	Temporary Service			88.50			7 00:0
05/25/99		Transfer from Acet #3753846518	Bank Funds Transfer					44.38	44.38
05/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					61.07	105.45
05/25/99		Transfer from Acet #3753846518	Bank Funds Transfer					1,506.27	1,611.72
05/25/99	001028	InfoStor	STORAGE UNIT RENTAL			21.00			1,590.72
05/25/99	001059	АТ&Т	Telephone Service Invoice #0207136257001, 0563908195001, 0566612689001			160.69			1,43
05/25/99	001060	Mamie P. Currin & Associates 203 E. Industry Drive Suite C Oxford, NC 27565	Court Reporting Service			1,204.00			226.03
05/25/99	001061	BellSouth	Telephone Service Acct. 919790-01280100363, 919876-21614500364			226.03			0.00
66/10/90		Transfer from Acct #3753846518	Bank Funds Transfer					659.02	659.02
66/10/90	001062	AT&T	Telephone Service			163.04			495.98
* 06/10/99	001062	AT&T	VOID This bill was paid and received by AT&T on \$179,00 per AT&T representative			-163.04		,	659.02
			ALCON POLOTICAL TOPICSCHIMING						

FORM 2

98-02675-5-ATS

Case No:

INTERNATIONAL HERITAGE INC. Case Name:

87-0421191 06/30/99 For Period Ending: Taxpayer ID No:

HOLMES P. HARDEN, TRUSTEE Trustee Name: Bank Name:

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Page:

NATIONSBANK, N.A.

Account Number:

3753846521 Checking - Non Interest

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9	OT .	Account Balance (\$)	163.04		•		127.67			65.97			1,166.66	00.00	1	7
c	4	Transfers (\$)											1,100.69			
٥	Ď	Adjustments (\$)														
r	,	Checks (\$)	495.98				35,37			61.70				1,166.66		
Ž	o	Interest (\$)									•					
,	7	Deposits (\$)											•			
4		Description Of Transaction	STORAGE UNIT RENTAL	Invoice # 148589 \$21,00/5/31, #148592 \$217.49	5/31, #148596 \$20.00 5/31, #147788 \$20.00 4/30,	#147784 \$217.49 4/30	Telephone Service	Acct. No. 0207136257001 \$24,65	Acct. No. 0563908195001 \$10.72	Telephone Service	919 790-0128 010 0363		Bank Funds Transfer	Mediators fee	1/4 Mediator fee	
. е		Paid To / Received From	InfoStor	3010 Industrial Drive	P. O. Box 18238	Raleigh, NC 27619-8238	AT&T	P. O. box 9001309	Louisville, KY 40290-1309	BellSouth	P. O. Box 70807	Charlotte, NC 28272-0807	Transfer from Acct #3753846518	Jacqueline R. Clare	1011 Vance Street	Raleigh, NC 27608
2		Check or Reference	001063				901064			001065				990100		
1		Transaction Date	66/01/90				06/22/99			06/22/99			06/28/99	06/28/99		

Balance Forward	35,181.64	00'0	35,181.64	
1gs \$ \$ \$ 35,18	68 Checks 0 Adjustments Out	o transfers Out	Total	
n n n	00.00	0.00	0.00 35,181.64	35,181.64
	Balance Forward 0 Deposits 0 Interest Postings		O Adjustments In 30 Transfers In	ļ

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

87-0421191 06/30/99 For Period Ending: Taxpayer ID No:

Trustee Name: Bank Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE

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Page:

NATIONSBANK, N.A.

3753846534 Money Market - Interest Bearing

26	175	-5- 0	٦V	W	_		X X	: 1	9	0	-	ile	d ()7/	26	И9	9-	- E	п	e	æ	10		28/
	01	Account Balance (\$)	00:00	21 691 50	Cit Colin	Ū		18 437 77				18,450.85	18.492.60	18.530.64	17995.81	16.509.71					19.361.94			19,402.61
	6	Transfers (\$)																						
	80	Adjustments (\$)																						
	7	Checks (\$)						3.253.73													147.77			
	9	Interest (\$)							_	•		13.08	41,75	38,04	35,57									40.67
	×	Deposits (\$)		21,691.50	•											943.50								
	4	Description Of Transaction	BALANCE FORWARD	Auction Proceeds				Fees and Expenses-Auctioneer				INTEREST REC'D FROM BANK	Auction Proceeds	Total auction proceeds were \$951.81. Charles	wrote a check for sales tax out of his account in the	amount of \$8.31. Charles wrote Mr. Harden a	check in the amount of \$943.50.	Payment of auctioneer	15% of \$981.51 auction proceeds	Sale conducted with Ashley's.	INTEREST REC'D FROM BANK			
	3	Paid To / Received From		Williams Auction Co.	Trust Account	P. O. Box 646	Clayton, NC 27520	Charles Williams	Williams Auction Co.	P. O. Box 646	Clayton, NC 27520	NATIONSBANK	NATIONSBANK	NATIONSBANK, N.A.	NATIONSBANK, N.A.	Williams Auction Co.					Charles Williams	P. O. Box 646	Clayton, NC 27520	NATIONSBANK, M.A.
	2	Check or Reference		œ				100100		-		==	=	=	Ξ	œ				-	001002			11
	_	Transaction Date		02/12/99				02/12/99				02/26/99	03/31/99	04/30/66	05/28/99	66/80/90				•	06/10/96			06/30/99

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

87-0421191 66/08/90

For Period Ending: Taxpayer ID No:

98-02675-5-ATS

FORM 2

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. Trustee Name: Bank Name:

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Page:

Account Number:

3753846534 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 200,000.00

Separate Bond (if applicable):

10	Account Balance (\$)
6	Transfers (\$)
88	Adjustments (\$)
L	Checks (\$)
9	Interest (\$)
5	Deposits (\$)
4	Description Of Transaction
8	Paid To / Received From
2	Check or Reference
1	Transaction Date

Account 3753846534	Balance Forward	00'0		
	2 Deposits	22,635.00	2 Checks	3,401.50
	5 Interest Postings	169.11	 Adjustments Out 	0.00
			0 Transfers Out	0.00
	Subfotal	\$ 22,804.11	•	
			Total	\$ 3,401.50
	O Adjustments In	00'0		
	0 Transfers In	0.00		
	Tolai	\$ 22,804.11		

Report Totals	Balance Forward	00'0		:
	45 Deposits	84,580.58	83 Checks	52,168.45
	12 Interest Postings	433,83	1 Adjustments Out	122.97
	Cultivitation 1	\$ 85.014.41	30 Transfers Out	35,181.64
	Subjust		Total	\$ 87,473.06
	0 Adjustments In	00'0		
	30 Transfers In	35,181.64		
	Total	\$ 120,196.05	Net Total Balance	\$ 32,722,99